



OHIO REPUBLICAN PARTY
 FEDERAL ACCOUNT
 211 S. FIFTH STREET
 COLUMBUS, OHIO 43215
 MULTI-CANDIDATE COMMITTEE

22037621318

THE FIFTH THIRD BANK OF COLUMBUS
 COLUMBUS, OHIO

25-216/44D

010149

6/24/2007

PAY TO THE
 ORDER OF

OPERATING ACCOUNT #759-41999

\$ 329.12

Three Hundred Twenty Nine and 12/100

DOLLARS

OPERATING ACCOUNT #759-41999

Christopher M. White
[Signature]

⑈010149⑈ ⑆044002161⑆ 759⑈20995⑈

OHIO REPUBLICAN PARTY/FEDERAL ACCOUNT

OPERATING ACCOUNT #759-41999

6/24/2007

010149

112 - Operating Account (5th/3rd)

GMAC refund of 6-8-01 \$376.14

329.12

C 08162339
(5/31/05 - 7/9/06)

2007 JUN - 1 A 08 23
 FEDERAL RESERVE

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11/07/01

OHIO REPUBLICAN PARTY 2001-2002

Check Detail

May 2001

| Num | Date | Name | Original Amount | State 87.5% | 10 Day | 80 Day |
|------|------------|------------------------------------|-----------------|-------------|------------|------------|
| 9298 | 05/01/2001 | CARAN CORPORATION | \$185.06 | \$161.83 | 04/27/2001 | 06/30/2001 |
| 9299 | 05/01/2001 | JEFF WYRICK | \$143.00 | \$125.13 | 04/27/2001 | 05/30/2001 |
| 9237 | 05/01/2001 | KARI LYNCH | \$301.81 | \$264.06 | 04/27/2001 | 06/30/2001 |
| 9235 | 05/01/2001 | PROFESSIONAL SUPPORT GROUP, INC | \$6,000.00 | \$5,250.00 | 04/27/2001 | 06/30/2001 |
| 9240 | 05/01/2001 | RITA GRAHAM | \$71.33 | \$62.33 | 04/27/2001 | 06/30/2001 |
| 9234 | 05/01/2001 | ROBERT BENNETT-HOUSING | \$1,821.60 | \$1,578.36 | 04/27/2001 | 06/30/2001 |
| 9283 | 05/01/2001 | SECURITE | \$145.00 | \$126.88 | 04/27/2001 | 06/30/2001 |
| 9241 | 05/01/2001 | THOMAS B WILKINSON | \$3,000.00 | \$2,625.00 | 04/27/2001 | 06/30/2001 |
| 9238 | 05/01/2001 | US POSTMASTER-COLS | \$2,000.00 | \$1,750.00 | 04/27/2001 | 06/30/2001 |
| 9251 | 05/06/2001 | BROADWING TELECOMMUNICATIONS | \$202.23 | \$176.95 | 04/26/2001 | 07/05/2001 |
| 9252 | 05/08/2001 | C & P VENDING INC. | \$132.40 | \$115.85 | 04/26/2001 | 07/05/2001 |
| 9250 | 05/08/2001 | CITY TREASURER-ELECTRICITY | \$2,559.27 | \$2,248.11 | 04/26/2001 | 07/05/2001 |
| 9254 | 05/08/2001 | COLUMBIA GAS OF OHIO | \$364.08 | \$318.56 | 04/26/2001 | 07/05/2001 |
| 9256 | 05/08/2001 | COMPUTERSMITH | \$829.22 | \$750.57 | 04/26/2001 | 07/05/2001 |
| 9258 | 05/08/2001 | FORD MOTOR CREDIT COMPANY | \$829.24 | \$713.69 | 04/26/2001 | 07/05/2001 |
| 9257 | 05/08/2001 | GREINER LANDSCAPING | \$415.61 | \$368.28 | 04/26/2001 | 07/05/2001 |
| 9259 | 05/08/2001 | HISS STAMP COMPANY | \$67.50 | \$59.58 | 04/26/2001 | 07/05/2001 |
| 9260 | 05/08/2001 | HOLIDAY INN | \$1,678.91 | \$1,469.05 | 04/26/2001 | 07/05/2001 |
| 9261 | 05/08/2001 | JANTON COMPANY | \$185.62 | \$165.04 | 04/26/2001 | 07/05/2001 |
| 9262 | 05/08/2001 | MEDICAL LIFE INSURANCE COMPANY | \$309.00 | \$270.38 | 04/26/2001 | 07/05/2001 |
| 9263 | 05/08/2001 | MEDICAL MUTUAL OF OHIO | \$10,451.66 | \$9,145.20 | 04/26/2001 | 07/05/2001 |
| 9242 | 05/08/2001 | OMNI COMPUTER PRODUCTS | \$838.28 | \$733.50 | 04/26/2001 | 07/05/2001 |
| 9243 | 05/08/2001 | PECC | \$6,493.40 | \$5,655.48 | 04/26/2001 | 07/05/2001 |
| 9244 | 05/08/2001 | PEIFFER PRINTING | \$4,208.98 | \$3,682.75 | 04/26/2001 | 07/05/2001 |
| 9246 | 05/08/2001 | PURCHASE POWER | \$1,733.59 | \$1,516.89 | 04/26/2001 | 07/05/2001 |
| 9247 | 05/08/2001 | SPRINT CONFERENCING SERVICES | \$106.30 | \$93.01 | 04/26/2001 | 07/05/2001 |
| 9248 | 05/08/2001 | VERIZON WIRELESS MESSAGING SERVICE | \$820.08 | \$714.57 | 04/26/2001 | 07/05/2001 |
| 9249 | 05/08/2001 | VIDEO FILE | \$204.77 | \$178.17 | 04/26/2001 | 07/05/2001 |
| 9250 | 05/08/2001 | WESTLAW | \$166.20 | \$148.05 | 04/26/2001 | 07/05/2001 |
| 9265 | 05/08/2001 | XPERTE SYSTEMS INC. | \$367.08 | \$312.43 | 04/26/2001 | 07/05/2001 |
| 1938 | 05/07/2001 | ERICA EMIRATH | \$83.82 | \$73.84 | 04/27/2001 | 07/06/2001 |
| 1939 | 05/07/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$1,500.00 | \$1,312.50 | 04/27/2001 | 07/06/2001 |
| 9284 | 05/07/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$1,000.00 | \$875.00 | 04/27/2001 | 07/06/2001 |
| | 05/07/2001 | RYDER ENGRAVING INC. | \$70.10 | \$61.34 | 04/27/2001 | 07/06/2001 |

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OHIO REPUBLICAN PARTY 2001-2002

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May 2001

| Num | Date | Name | Original Amount | State 87.5% | 10 Day | 60 Day |
|------|------------|-----------------------------------|-----------------|-------------|------------|------------|
| 1941 | 05/08/2001 | GARY ABERNATHY | \$122.75 | \$107.41 | 04/28/2001 | 07/07/2001 |
| 1945 | 05/08/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$2,000.00 | \$1,750.00 | 04/28/2001 | 07/07/2001 |
| 1944 | 05/08/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$1,000.00 | \$875.00 | 04/28/2001 | 07/07/2001 |
| 1946 | 05/08/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$1,000.00 | \$875.00 | 04/28/2001 | 07/07/2001 |
| 9269 | 05/08/2001 | KARL LYNCH | \$218.41 | \$189.36 | 04/28/2001 | 07/07/2001 |
| 1943 | 05/09/2001 | MATT MASON | \$512.75 | \$448.66 | 04/28/2001 | 07/07/2001 |
| 1940 | 05/09/2001 | NEW YORK LIFE | \$126.40 | \$112.00 | 04/28/2001 | 07/07/2001 |
| 1942 | 05/09/2001 | ROBERT T. BENNETT-EXPENSES | \$527.76 | \$459.29 | 04/28/2001 | 07/07/2001 |
| | 05/08/2001 | VISA PROCESSING FEE | \$474.22 | \$414.94 | 04/28/2001 | 07/07/2001 |
| | 05/09/2001 | ADP Payroll Service | \$3.18 | \$2.78 | 04/28/2001 | 07/08/2001 |
| | 05/10/2001 | ADP Payroll Service | \$77.92 | \$68.18 | 04/28/2001 | 07/09/2001 |
| 1166 | 05/10/2001 | AMY SABATH | \$1,245.26 | \$1,087.65 | 04/28/2001 | 07/09/2001 |
| 1172 | 05/10/2001 | GARY BURKHOLDER | \$293.00 | \$175.00 | 04/30/2001 | 07/09/2001 |
| 1169 | 05/10/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$500.00 | \$437.50 | 04/30/2001 | 07/09/2001 |
| 1170 | 05/10/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$500.00 | \$437.50 | 04/30/2001 | 07/09/2001 |
| 1167 | 05/10/2001 | MILLCRAFT PAPER | \$1,120.20 | \$969.52 | 04/30/2001 | 07/09/2001 |
| 1165 | 05/10/2001 | STRATEGIC TELECOMMUNICATIONS | \$9,878.50 | \$8,643.69 | 04/30/2001 | 07/09/2001 |
| 1171 | 05/10/2001 | UPS | \$2,800.00 | \$2,187.50 | 04/30/2001 | 07/09/2001 |
| 1166 | 05/10/2001 | US POSTMASTER-COLS | \$150.00 | \$131.25 | 04/30/2001 | 07/09/2001 |
| 9270 | 05/11/2001 | PENNY MARTIN | \$30.05 | \$26.29 | 05/01/2001 | 07/10/2001 |
| 9271 | 05/12/2001 | CAPITOL WIRE INC. | \$500.00 | \$437.50 | 05/05/2001 | 07/14/2001 |
| 9272 | 05/15/2001 | CITY TREASURER-ELECTRICITY | \$1,249.08 | \$1,092.95 | 05/05/2001 | 07/14/2001 |
| 9273 | 05/15/2001 | FIRSTGATE CONSULTING | \$877.50 | \$767.61 | 05/05/2001 | 07/14/2001 |
| 9274 | 05/15/2001 | TANISHA THOMPSON | \$320.00 | \$280.00 | 05/05/2001 | 07/14/2001 |
| 9277 | 05/17/2001 | FIRST COMMUNICATIONS | \$1,120.29 | \$980.25 | 05/07/2001 | 07/18/2001 |
| 9280 | 05/17/2001 | GARY ABERNATHY | \$47.29 | \$41.38 | 05/07/2001 | 07/18/2001 |
| 9279 | 05/17/2001 | KIPLINGER WASHINGTON EDITORS INC. | \$70.00 | \$69.13 | 05/07/2001 | 07/18/2001 |
| 9278 | 05/17/2001 | NATIONAL JOURNAL | \$33.29 | \$29.13 | 05/07/2001 | 07/18/2001 |
| | 05/18/2001 | MPS | \$30.92 | \$27.36 | 05/08/2001 | 07/17/2001 |
| 9282 | 05/22/2001 | ADAM GREENSLADE | \$625.66 | \$547.72 | 05/12/2001 | 07/21/2001 |
| 9281 | 05/22/2001 | AMY SABATH | \$259.89 | \$227.40 | 05/12/2001 | 07/21/2001 |
| 9285 | 05/22/2001 | AULD CRAFTERS INC. | \$105.75 | \$92.53 | 05/12/2001 | 07/21/2001 |
| 9287 | 05/22/2001 | BELL-HAUN SYSTEMS INC. | \$160.10 | \$147.96 | 05/12/2001 | 07/21/2001 |
| 9310 | 05/22/2001 | BOBBIE M. HALL FRANKLIN CNTY TRSR | \$5,883.31 | \$5,145.31 | 05/12/2001 | 07/21/2001 |

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May 2001

| Mem | Date | Name | Original Amount | State 87.5% | 10 Day | 30 Day |
|------|------------|-----------------------------|-----------------|-------------|------------|------------|
| 9319 | 05/22/2001 | BROADWAY TELECOMMUNICATIONS | \$66.75 | \$58.41 | 05/12/2001 | 07/21/2001 |
| 9299 | 05/22/2001 | BUCKEYE TERMINIX CO. INC. | \$68.74 | \$60.15 | 05/12/2001 | 07/21/2001 |
| 9289 | 05/22/2001 | C & P VENDING INC. | \$182.00 | \$158.25 | 05/12/2001 | 07/21/2001 |
| 9291 | 05/22/2001 | COLUMBUS-CITY TREASURER | \$153.17 | \$134.02 | 05/12/2001 | 07/21/2001 |
| 9292 | 05/22/2001 | COMPUTERSMITH | \$1,712.07 | \$1,495.66 | 05/12/2001 | 07/21/2001 |
| 9285 | 05/22/2001 | COMTEL CORPORATION | \$717.50 | \$627.81 | 05/12/2001 | 07/21/2001 |
| 9283 | 05/22/2001 | COVERALL OF COLUMBUS INC. | \$2,998.27 | \$2,273.49 | 05/12/2001 | 07/21/2001 |
| 9284 | 05/22/2001 | DCINEMEDIA L.L.C. | \$3,500.00 | \$3,062.50 | 05/12/2001 | 07/21/2001 |
| 9296 | 05/22/2001 | DeSANTIS FLORISTS INC. | \$310.00 | \$271.25 | 05/12/2001 | 07/21/2001 |
| 9285 | 05/22/2001 | ELITE TRAVEL INC. | \$384.84 | \$336.74 | 05/12/2001 | 07/21/2001 |
| 9320 | 05/22/2001 | FIRSTGATE CONSULTING | \$682.50 | \$607.19 | 05/12/2001 | 07/21/2001 |
| 9317 | 05/22/2001 | FORD MOTOR CREDIT COMPANY | \$928.24 | \$813.09 | 05/12/2001 | 07/21/2001 |
| 9297 | 05/22/2001 | GRAHAM OFFICE SUPPLY | \$16.89 | \$14.78 | 05/12/2001 | 07/21/2001 |
| 9288 | 05/22/2001 | HIRT'S GREENHOUSE | \$6.41 | \$5.61 | 05/12/2001 | 07/21/2001 |
| 9309 | 05/22/2001 | HOLIDAY INN | \$3,553.28 | \$3,109.12 | 05/12/2001 | 07/21/2001 |
| 9300 | 05/22/2001 | IBEAM SOLUTIONS LLC | \$37.50 | \$32.81 | 05/12/2001 | 07/21/2001 |
| 9301 | 05/22/2001 | JANTON COMPANY | \$152.89 | \$133.78 | 05/12/2001 | 07/21/2001 |
| 9331 | 05/22/2001 | LINDA HAYS | \$155.95 | \$132.72 | 05/12/2001 | 07/21/2001 |
| 9300 | 05/22/2001 | MATT MASON | \$449.00 | \$392.88 | 05/12/2001 | 07/21/2001 |
| 9321 | 05/22/2001 | MEONCAL MUTUAL OF OHIO | \$12,456.48 | \$10,907.00 | 05/12/2001 | 07/21/2001 |
| 9303 | 05/22/2001 | NETWORK MUSIC | \$1,114.38 | \$975.07 | 05/12/2001 | 07/21/2001 |
| 9304 | 05/22/2001 | OGE-USA INC. | \$15,545.40 | \$13,602.23 | 05/12/2001 | 07/21/2001 |
| 9306 | 05/22/2001 | PERFORMANCE/SKYLINE GRAP | \$92.73 | \$80.64 | 05/12/2001 | 07/21/2001 |
| 9307 | 05/22/2001 | PREMIER COURIER INC. | \$172.76 | \$151.17 | 05/12/2001 | 07/21/2001 |
| 9308 | 05/22/2001 | PURCHASE POWER | \$715.49 | \$624.90 | 05/12/2001 | 07/21/2001 |
| 9284 | 05/22/2001 | RUTH WRAY | \$78.75 | \$68.81 | 05/12/2001 | 07/21/2001 |
| 9326 | 05/22/2001 | SHANE OSTROWSKI | \$708.28 | \$619.75 | 05/12/2001 | 07/21/2001 |
| 9322 | 05/22/2001 | SPRINT CONFERENCE SERVICES | \$174.11 | \$152.35 | 05/12/2001 | 07/21/2001 |
| 9309 | 05/22/2001 | STEPHAN INSURANCE GROUP | \$64.00 | \$55.00 | 05/12/2001 | 07/21/2001 |
| 9310 | 05/22/2001 | THOMAS DOOR CONTROLS, INC. | \$672.12 | \$590.51 | 05/12/2001 | 07/21/2001 |
| 9311 | 05/22/2001 | TIME WARNER COMMUNICATIONS | \$178.50 | \$155.56 | 05/12/2001 | 07/21/2001 |
| 9313 | 05/22/2001 | VERIZON CELL PHONES | \$1,673.52 | \$1,464.33 | 05/12/2001 | 07/21/2001 |
| 9314 | 05/22/2001 | WASTE MANAGEMENT | \$178.39 | \$154.34 | 05/12/2001 | 07/21/2001 |
| 9315 | 05/22/2001 | WESTLAW | \$77.82 | \$68.07 | 05/12/2001 | 07/21/2001 |

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OHIO REPUBLICAN PARTY 2001-2002

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May 2001

| Num | Date | Name | Original Amount | State 87.5% | 10 Day | 90 Day |
|------|------------|-------------------------|-----------------|--------------|-------------------------------|------------|
| 9316 | 05/22/2001 | XPEDITE SYSTEMS INC. | \$234.76 | \$205.42 | 05/12/2001 | 07/12/2001 |
| | 05/24/2001 | AJP Payroll Services | \$81.67 | \$71.29 | 05/14/2001 | 07/23/2001 |
| 9335 | 05/24/2001 | AMERITECH | \$3,124.97 | \$2,784.35 | 06/14/2001 | 07/23/2001 |
| 9334 | 05/24/2001 | CONNOR CALLETT | \$170.00 | \$146.75 | 05/14/2001 | 07/23/2001 |
| | 05/24/2001 | Payroll | \$34,576.86 | \$30,344.11 | 05/14/2001 | 07/23/2001 |
| 9333 | 05/24/2001 | TERRI MATTHEWS | \$50.00 | \$43.75 | 05/14/2001 | 07/23/2001 |
| | 05/29/2001 | Payroll | \$37,511.27 | \$32,822.88 | 05/19/2001 | 07/28/2001 |
| 9338 | 05/29/2001 | PETE LUPIGA | \$26.89 | \$23.53 | 05/19/2001 | 07/28/2001 |
| 9338 | 05/29/2001 | PFEIFER PRINTING | \$4,354.51 | \$4,256.45 | 05/19/2001 | 07/28/2001 |
| | 05/30/2001 | Service Charge | \$172.81 | \$151.21 | 05/20/2001 | 07/28/2001 |
| | 05/30/2001 | Service Charge | \$222.07 | \$194.31 | 05/20/2001 | 07/28/2001 |
| | 05/30/2001 | Service Charge | \$76.05 | \$66.54 | 05/20/2001 | 07/28/2001 |
| | 05/30/2001 | Service Charge | \$40.89 | \$35.78 | 05/20/2001 | 07/28/2001 |
| | 05/30/2001 | Service Charge | \$137.63 | \$120.43 | 05/20/2001 | 07/28/2001 |
| | | Total | \$216,354.08 | \$186,309.80 | | |
| | | overallocated from P001 | \$12,047.09 | \$177,262.71 | | |
| 1384 | 5/31/01 | allocation | \$50,000.00 | \$50,000.00 | | |
| 1388 | 6/1/01 | allocation | \$15,150.00 | \$15,150.00 | | |
| 1392 | 6/13/01 | allocation | \$38,000.00 | \$38,000.00 | | |
| 1408 | 7/1/01 | allocation | \$70,457.54 | \$70,457.54 | | |
| | | | \$173,608.53 | \$173,608.53 | | |
| | | | \$3,653.59 | \$3,653.59 | carry forward to be allocated | |

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June 2001

| Num | Date | Name | Original Amount | State 87.5% | 10 Day | 80 Day |
|------|------------|---------------------------------|-----------------|-------------|------------|------------|
| 9344 | 06/01/2001 | CHASE MANHATTAN BANK USA | \$2,000.00 | \$1,750.00 | 05/22/2001 | 07/31/2001 |
| 9343 | 06/01/2001 | ELITE TRAVEL INC. | \$411.44 | \$360.01 | 05/22/2001 | 07/31/2001 |
| 9345 | 06/01/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$3,000.00 | \$2,625.00 | 06/22/2001 | 07/31/2001 |
| 9337 | 06/01/2001 | PROFESSIONAL SUPPORT GROUP, INC | \$5,000.00 | \$4,375.00 | 06/22/2001 | 07/31/2001 |
| 9342 | 06/01/2001 | ROBERT BENNETT-HOUSING | \$1,621.00 | \$1,418.38 | 05/22/2001 | 07/31/2001 |
| 9340 | 06/01/2001 | SECUR IT | \$145.00 | \$126.88 | 05/22/2001 | 07/31/2001 |
| | 06/06/2001 | ADP Payroll Service | \$3.18 | \$2.79 | 05/27/2001 | 08/05/2001 |
| 9348 | 06/06/2001 | ELITE TRAVEL INC. | \$4,670.00 | \$4,045.25 | 05/27/2001 | 08/05/2001 |
| 9350 | 06/06/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$11,808.78 | \$10,382.88 | 05/27/2001 | 08/05/2001 |
| 1251 | 06/06/2001 | LANDRUM NEWS AGENCY INC. | \$73.50 | \$64.31 | 05/27/2001 | 08/05/2001 |
| 9355 | 06/06/2001 | MINDY McLAUGHLIN | \$118.61 | \$103.78 | 05/27/2001 | 08/05/2001 |
| 9346 | 06/06/2001 | PETE LUPIBA | \$26.59 | \$23.27 | 05/27/2001 | 08/05/2001 |
| 1252 | 06/07/2001 | DOYNTOWN COMPUTERS | \$298.55 | \$259.98 | 05/28/2001 | 08/08/2001 |
| 9352 | 06/07/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$700.00 | \$612.50 | 05/28/2001 | 08/08/2001 |
| 9353 | 06/07/2001 | O.A.E.O SUMMER CONFERENCE | \$165.00 | \$144.38 | 05/28/2001 | 08/08/2001 |
| 9354 | 06/08/2001 | O.A.E.O SUMMER CONFERENCE | \$55.00 | \$48.13 | 05/28/2001 | 08/07/2001 |
| 9356 | 06/08/2001 | PFEIFER PRINTING | \$485.30 | \$407.14 | 05/29/2001 | 08/07/2001 |
| | 06/08/2001 | VISA PROCESSING FEE | \$271.80 | \$235.33 | 05/29/2001 | 08/07/2001 |
| 9358 | 06/11/2001 | NEW YORK LIFE | \$128.00 | \$112.00 | 06/01/2001 | 08/19/2001 |
| 9359 | 06/11/2001 | TERRI MATTHEWS | \$800.00 | \$700.00 | 06/01/2001 | 08/16/2001 |
| | 06/12/2001 | ADP Payroll Service | \$63.25 | \$52.44 | 06/02/2001 | 08/11/2001 |
| 9361 | 06/13/2001 | RESERVE ACCOUNT | \$2,000.00 | \$1,750.00 | 06/03/2001 | 08/12/2001 |
| 9360 | 06/13/2001 | US POSTMASTER-COLS | \$2,000.00 | \$1,750.00 | 06/03/2001 | 08/12/2001 |
| 9363 | 06/14/2001 | DEBORAH BURSTON-CONBRAYE | \$3,464.00 | \$3,031.79 | 06/04/2001 | 08/13/2001 |
| 9364 | 06/14/2001 | ELITE TRAVEL INC. | \$1,494.08 | \$1,281.07 | 06/04/2001 | 08/13/2001 |
| 9365 | 06/15/2001 | KIM CONNER | \$165.00 | \$147.00 | 06/05/2001 | 08/14/2001 |
| | 06/15/2001 | Payroll | \$27,434.62 | \$22,735.47 | 06/05/2001 | 08/14/2001 |
| 9366 | 06/18/2001 | ERICA EMIRATH | \$116.09 | \$102.33 | 06/08/2001 | 08/17/2001 |
| 9366 | 06/18/2001 | FIRSTGATE CONSULTING | \$422.00 | \$369.59 | 06/08/2001 | 08/17/2001 |
| 9367 | 06/18/2001 | KARU LYNCH | \$152.41 | \$133.36 | 06/08/2001 | 08/17/2001 |
| 9370 | 06/19/2001 | AMERITECH | \$1,823.27 | \$1,582.88 | 06/09/2001 | 08/18/2001 |
| 9369 | 06/19/2001 | COLLEEN O'DONNELL | \$4,700.00 | \$4,112.50 | 06/09/2001 | 08/18/2001 |
| | 06/20/2001 | MPS | \$30.92 | \$27.06 | 06/10/2001 | 08/19/2001 |
| 9372 | 06/22/2001 | ADAM GREENSLADE | \$471.01 | \$414.76 | 06/13/2001 | 08/21/2001 |

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OHIO REPUBLICAN PARTY 2001-2002

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June 2001

| Num | Date | Name | Original Amount | State 17.5% | 10 Day | 50 Day |
|------|------------|---------------------------|---------------------|---------------------|------------|---------------|
| 9375 | 06/22/2001 | AMY SABATH | \$533.96 | \$554.72 | 06/12/2001 | 06/21/2001 |
| 9373 | 06/22/2001 | JONATHAN GORMLEY | \$566.57 | \$488.04 | 06/12/2001 | 06/21/2001 |
| 9374 | 06/22/2001 | MATT MASON | \$187.04 | \$172.41 | 06/12/2001 | 06/21/2001 |
| 9376 | 06/22/2001 | ROBER T. BENNETT-EXPENSES | \$836.56 | \$557.01 | 06/12/2001 | 06/21/2001 |
| 9371 | 06/22/2001 | TERRI MATTHEWS | \$97.08 | \$84.95 | 06/12/2001 | 06/21/2001 |
| 9377 | 06/25/2001 | RITA GRAHAM | \$121.27 | \$106.11 | 06/15/2001 | 06/24/2001 |
| | 06/26/2001 | ADP Payroll Service | \$63.25 | \$72.84 | 06/16/2001 | 06/25/2001 |
| 9360 | 06/26/2001 | THOMAS E. WHATMAN | \$3,000.00 | \$2,625.00 | 06/16/2001 | 06/25/2001 |
| | 06/30/2001 | Payroll | \$37,802.22 | \$33,076.94 | 06/20/2001 | 06/29/2001 |
| | 06/30/2001 | Service Charge | \$565.11 | \$494.47 | 06/20/2001 | 06/29/2001 |
| | 06/30/2001 | Service Charge | \$84.20 | \$73.68 | 06/20/2001 | 06/29/2001 |
| | 06/30/2001 | Service Charge | \$64.37 | \$56.32 | 06/20/2001 | 06/29/2001 |
| | 06/30/2001 | Service Charge | \$67.57 | \$78.02 | 06/20/2001 | 06/29/2001 |
| | 06/30/2001 | Service Charge | \$48.42 | \$42.37 | 06/20/2001 | 06/29/2001 |
| | 06/30/2001 | Service Charge | \$453.25 | \$395.59 | 06/20/2001 | 06/29/2001 |
| | 06/30/2001 | VISA PROCESSING FEE | \$201.37 | \$508.70 | 06/20/2001 | 06/29/2001 |
| | | Total | \$129,877.98 | \$113,643.23 | | |
| | | carry forward from May | \$3,652.59 | | | |
| 140B | 01/01/01 | allocation | \$117,256.62 | | | |
| 1411 | 01/01/01 | allocation | \$71,000.00 | | | |
| | | | \$44,113.89 | | | |
| | | | \$115,113.89 | | | |
| | | | \$2,162.92 | | | carry forward |

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July 2001

| Num | Date | Name | Original Amount | State 67.5% | 10 Day | 60 Day |
|------|------------|---------------------------------|-----------------|-------------|------------|------------|
| 9379 | 07/01/2001 | PROFESSIONAL SUPPORT GROUP, INC | \$2,000.00 | \$5,250.00 | 06/21/2001 | 08/30/2001 |
| 9383 | 07/01/2001 | ROBERT BENNETT-HOUSING | \$1,621.00 | \$1,418.38 | 08/21/2001 | 08/30/2001 |
| 9384 | 07/01/2001 | SECUR IT | \$145.00 | \$126.68 | 06/21/2001 | 08/30/2001 |
| 9385 | 07/02/2001 | FIRSTGATE CONSULTING | \$325.00 | \$284.38 | 08/22/2001 | 08/31/2001 |
| 9387 | 07/02/2001 | GARY ABERNATHY | \$22.82 | \$19.87 | 06/22/2001 | 08/31/2001 |
| 9388 | 07/02/2001 | PROFESSIONAL SUPPORT GROUP, INC | \$109.98 | \$106.23 | 08/22/2001 | 08/31/2001 |
| 9389 | 07/02/2001 | TRAE WARNER COMMUNICATIONS | \$329.80 | \$286.31 | 06/22/2001 | 08/31/2001 |
| 9388 | 07/03/2001 | ADP Payroll Service | \$3.18 | \$2.78 | 08/23/2001 | 09/01/2001 |
| 9384 | 07/06/2001 | EVANS PEPRAH | \$80.00 | \$70.00 | 08/28/2001 | 08/04/2001 |
| 9388 | 07/08/2001 | KARI LYNCH | \$385.07 | \$350.18 | 06/28/2001 | 08/04/2001 |
| 9389 | 07/09/2001 | CHASE MANHATTAN BANK USA | \$500.00 | \$437.50 | 08/29/2001 | 09/07/2001 |
| 9402 | 07/09/2001 | ELITE TRAVEL INC. | \$2,588.00 | \$2,247.00 | 06/29/2001 | 08/07/2001 |
| 9387 | 07/09/2001 | FIRST COMMUNICATIONS | \$472.93 | \$413.29 | 08/29/2001 | 08/07/2001 |
| 9400 | 07/09/2001 | NEW YORK LIFE | \$128.00 | \$112.00 | 08/29/2001 | 08/07/2001 |
| 1283 | 07/09/2001 | RITA GRAHAM | \$63.52 | \$73.05 | 08/29/2001 | 08/07/2001 |
| 9404 | 07/09/2001 | RUTH WRAY | \$44.94 | \$38.32 | 05/28/2001 | 08/07/2001 |
| 9407 | 07/10/2001 | ADP Payroll Service | \$94.50 | \$82.83 | 08/31/2001 | 08/08/2001 |
| 9403 | 07/10/2001 | BUREAU OF WORKERS' COMPENSATION | \$671.96 | \$587.27 | 08/31/2001 | 08/08/2001 |
| 9406 | 07/10/2001 | COLUMBUS WINDOW CLEANING | \$159.89 | \$139.80 | 06/30/2001 | 08/09/2001 |
| 9405 | 07/10/2001 | MAP APPLICATIONS INC. | \$670.00 | \$588.25 | 08/30/2001 | 08/09/2001 |
| 9421 | 07/10/2001 | MEDICAL LIFE INSURANCE COMPANY | \$666.90 | \$584.84 | 08/30/2001 | 08/09/2001 |
| 9410 | 07/10/2001 | MEDICAL MUTUAL OF OHIO | \$11,451.57 | \$10,020.12 | 06/30/2001 | 08/08/2001 |
| 9411 | 07/11/2001 | ADELPHIA BUSINESS SOLUTIONS | \$3,988.15 | \$3,226.01 | 07/01/2001 | 08/09/2001 |
| 9412 | 07/11/2001 | CHRISTOPHER MCNUITY | \$907.11 | \$766.22 | 07/01/2001 | 08/09/2001 |
| 9413 | 07/11/2001 | CITY TREASURER-ELECTRICITY | \$1,740.35 | \$1,496.56 | 07/01/2001 | 08/09/2001 |
| 9414 | 07/11/2001 | FORD MOTOR CREDIT COMPANY | \$828.24 | \$613.09 | 07/01/2001 | 08/09/2001 |
| 9422 | 07/11/2001 | HOLIDAY INN | \$2,776.08 | \$2,423.08 | 07/01/2001 | 08/09/2001 |
| 9419 | 07/11/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$700.00 | \$612.50 | 07/01/2001 | 08/09/2001 |
| 9416 | 07/11/2001 | LINDA HAYS | \$822.85 | \$718.99 | 07/01/2001 | 08/09/2001 |
| 9417 | 07/11/2001 | OMNI COMPUTER PRODUCTS | \$384.88 | \$338.83 | 07/01/2001 | 08/09/2001 |
| 9420 | 07/11/2001 | PFEIFER PRINTING | \$882.09 | \$774.28 | 07/01/2001 | 08/09/2001 |
| 9418 | 07/11/2001 | QUILL | \$426.50 | \$373.19 | 07/01/2001 | 08/09/2001 |
| 9415 | 07/11/2001 | ROBER T. BENNETT-EXPENSES | \$1,453.88 | \$1,271.71 | 07/01/2001 | 08/09/2001 |
| 9414 | 07/11/2001 | STEPHAN INSURANCE GROUP | \$4,984.00 | \$3,898.00 | 07/01/2001 | 08/09/2001 |

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| Num | Date | Name | Original Amount | State 67.5% | 10 Day | 60 Day |
|------|------------|-------------------------------------|-----------------|-------------|------------|------------|
| 9425 | 07/12/2001 | KARI LYNCH | \$178.24 | \$155.86 | 07/02/2001 | 08/10/2001 |
| 9426 | 07/12/2001 | MIDWEST LEADERSHIP CONFERENCE | \$199.00 | \$174.13 | 07/02/2001 | 08/10/2001 |
| 9423 | 07/12/2001 | SHANE OSTROWSKI | \$1,266.70 | \$1,108.98 | 07/02/2001 | 08/10/2001 |
| 9424 | 07/12/2001 | TANISHA THOMPSON | \$77.60 | \$67.38 | 07/02/2001 | 08/10/2001 |
| | 07/13/2001 | Payroll | \$28,725.73 | \$25,385.01 | 07/03/2001 | 08/11/2001 |
| 9430 | 07/15/2001 | JONATHAN GORMLEY | \$908.11 | \$794.60 | 07/05/2001 | 08/13/2001 |
| 1254 | 07/16/2001 | BELL-HARRI SYSTEMS INC. | \$282.24 | \$176.96 | 07/06/2001 | 08/14/2001 |
| 1255 | 07/16/2001 | BROADWAYING TELECOMMUNICATIONS | \$54.08 | \$56.07 | 07/06/2001 | 08/14/2001 |
| 1256 | 07/16/2001 | COMPUTERSMITH | \$425.68 | \$371.95 | 07/06/2001 | 08/14/2001 |
| 1257 | 07/16/2001 | COVERALL OF COLUMBUS INC. | \$666.05 | \$757.83 | 07/06/2001 | 08/14/2001 |
| 1258 | 07/16/2001 | FIRSTGATE CONSULTING | \$185.09 | \$170.63 | 07/06/2001 | 08/14/2001 |
| 1269 | 07/16/2001 | MAROLD D. HARP COMPANY | \$62.93 | \$75.19 | 07/06/2001 | 08/14/2001 |
| 9429 | 07/16/2001 | HUGHIE'S AUDIO VISUAL SERVICE | \$918.85 | \$803.82 | 07/06/2001 | 08/14/2001 |
| 1260 | 07/16/2001 | REXAM SOLUTIONS LLC | \$732.19 | \$840.67 | 07/06/2001 | 08/14/2001 |
| 1261 | 07/16/2001 | MWAYNET COMMUNICATIONS INC. | \$421.94 | \$386.20 | 07/06/2001 | 08/14/2001 |
| 1263 | 07/16/2001 | NETWORK MUSIC | \$278.99 | \$243.77 | 07/06/2001 | 08/14/2001 |
| 1264 | 07/16/2001 | OCE-USA INC. | \$3,630.48 | \$2,651.67 | 07/06/2001 | 08/14/2001 |
| 1265 | 07/16/2001 | PBCC | \$8,097.55 | \$5,435.36 | 07/06/2001 | 08/14/2001 |
| 1266 | 07/16/2001 | PFEJFER PRINTING | \$4,177.13 | \$3,654.93 | 07/06/2001 | 08/14/2001 |
| 1267 | 07/16/2001 | PREMIER COURIER INC. | \$89.70 | \$78.48 | 07/06/2001 | 08/14/2001 |
| 9427 | 07/16/2001 | RNC | \$790.00 | \$691.25 | 07/06/2001 | 08/14/2001 |
| 1268 | 07/16/2001 | RYDER ENGRAVING INC. | \$53.85 | \$47.12 | 07/06/2001 | 08/14/2001 |
| 1269 | 07/16/2001 | SAFEGLARD BUSINESS SYSTEMS INC. | \$266.40 | \$182.35 | 07/06/2001 | 08/14/2001 |
| 1270 | 07/16/2001 | SPRINT CONFERENCING SERVICES | \$106.43 | \$93.13 | 07/06/2001 | 08/14/2001 |
| 1271 | 07/16/2001 | VERIZON CELL PHONES | \$973.45 | \$784.27 | 07/06/2001 | 08/14/2001 |
| 1272 | 07/16/2001 | VERIZON WIRELESS MESSAGING SERVICES | \$248.59 | \$218.39 | 07/06/2001 | 08/14/2001 |
| 1273 | 07/16/2001 | WASTE MANAGEMENT | \$98.37 | \$77.32 | 07/06/2001 | 08/14/2001 |
| 1274 | 07/16/2001 | WESTLAW | \$366.96 | \$321.09 | 07/06/2001 | 08/14/2001 |
| 1275 | 07/16/2001 | XPEDETE SYSTEMS INC. | \$374.13 | \$327.38 | 07/06/2001 | 08/14/2001 |
| 9428 | 07/17/2001 | REXAM SOLUTIONS LLC | \$1,504.53 | \$1,350.21 | 07/07/2001 | 08/15/2001 |
| | 07/18/2001 | MPG | \$30.52 | \$27.08 | 07/08/2001 | 08/16/2001 |
| | 07/22/2001 | ADP Payroll Service | \$86.11 | \$84.10 | 07/13/2001 | 08/21/2001 |
| 9437 | 07/23/2001 | FIFTH THIRD BANK-LOG | \$857.52 | \$575.33 | 07/13/2001 | 08/21/2001 |
| 9436 | 07/23/2001 | GARY ABERNATHY | \$94.54 | \$82.72 | 07/13/2001 | 08/21/2001 |

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| Num | Date | Name | Original Amount | State 87.5% | 10 Day | 60 Day |
|------|------------|-------------------------------------|-----------------|--------------|------------|------------|
| 9438 | 07/23/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$700.00 | \$612.50 | 07/13/2001 | 09/21/2001 |
| 9439 | 07/23/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$709.00 | \$612.50 | 07/13/2001 | 09/21/2001 |
| 9434 | 07/23/2001 | PROFESSIONAL SUPPORT GROUP, INC | \$4,000.00 | \$3,500.00 | 07/13/2001 | 09/21/2001 |
| 9453 | 07/27/2001 | HUNTINGTON BUSINESS CREDIT CARD | \$1,000.00 | \$875.00 | 07/17/2001 | 09/25/2001 |
| 9441 | 07/30/2001 | AMERICAN TYPEWRITER | \$115.00 | \$101.50 | 07/20/2001 | 09/28/2001 |
| 9444 | 07/30/2001 | AMY SABATH | \$1,315.37 | \$1,150.56 | 07/20/2001 | 09/28/2001 |
| 9440 | 07/30/2001 | ERICA EMRATH | \$137.27 | \$120.11 | 07/20/2001 | 09/28/2001 |
| 9432 | 07/30/2001 | FIRSTGATE CONSULTING | \$1,607.50 | \$1,381.58 | 07/20/2001 | 09/28/2001 |
| 9443 | 07/30/2001 | NATAJIE BAUR | \$988.86 | \$868.63 | 07/20/2001 | 09/28/2001 |
| | 07/30/2001 | Payroll | \$36,304.19 | \$32,343.67 | 07/20/2001 | 09/28/2001 |
| 9442 | 07/30/2001 | RUTH WRAY | \$48.84 | \$42.82 | 07/20/2001 | 09/28/2001 |
| 9445 | 07/31/2001 | A.N.D. RESOURCES LTD | \$540.00 | \$472.50 | 07/21/2001 | 09/29/2001 |
| 9448 | 07/31/2001 | FIRST COMMUNICATIONS | \$727.50 | \$638.58 | 07/21/2001 | 09/29/2001 |
| 9449 | 07/31/2001 | FORD MOTOR CREDIT COMPANY | \$873.24 | \$766.84 | 07/21/2001 | 09/29/2001 |
| 9450 | 07/31/2001 | HOLIDAY INN | \$3,103.03 | \$2,715.15 | 07/21/2001 | 09/29/2001 |
| 9451 | 07/31/2001 | JANTON COMPANY | \$185.40 | \$163.10 | 07/21/2001 | 09/29/2001 |
| 9453 | 07/31/2001 | MEDIA LIBRARY INC. | \$68.15 | \$59.88 | 07/21/2001 | 09/29/2001 |
| 9446 | 07/31/2001 | MEDICAL LIFE INSURANCE COMPANY | \$287.50 | \$250.31 | 07/21/2001 | 09/29/2001 |
| 9447 | 07/31/2001 | MEDICAL MUTUAL OF OHIO | \$12,730.45 | \$11,131.64 | 07/21/2001 | 09/29/2001 |
| 9454 | 07/31/2001 | OGE-USA INC. | \$11,233.23 | \$9,879.06 | 07/21/2001 | 09/29/2001 |
| 9455 | 07/31/2001 | PERIFER PRINTING | \$1,145.68 | \$978.29 | 07/21/2001 | 09/29/2001 |
| 9458 | 07/31/2001 | PREMIER COURIER INC. | \$84.77 | \$74.47 | 07/21/2001 | 09/29/2001 |
| 9457 | 07/31/2001 | QUILL | \$108.95 | \$95.07 | 07/21/2001 | 09/29/2001 |
| | 07/31/2001 | Service Charge | \$84.03 | \$73.53 | 07/21/2001 | 09/29/2001 |
| | 07/31/2001 | Service Charge | \$52.59 | \$45.76 | 07/21/2001 | 09/29/2001 |
| | 07/31/2001 | Service Charge | \$69.34 | \$60.17 | 07/21/2001 | 09/29/2001 |
| | 07/31/2001 | Service Charge | \$48.44 | \$42.39 | 07/21/2001 | 09/29/2001 |
| | 07/31/2001 | Service Charge | \$476.95 | \$417.07 | 07/21/2001 | 09/29/2001 |
| 9460 | 07/31/2001 | TIME WARNER COMMUNICATIONS | \$282.69 | \$225.85 | 07/21/2001 | 09/29/2001 |
| 9461 | 07/31/2001 | VERIZON CELL PHONES | \$1,047.86 | \$916.88 | 07/21/2001 | 09/29/2001 |
| 9462 | 07/31/2001 | VERIZON WIRELESS MESSAGING SERVICES | \$119.50 | \$104.58 | 07/21/2001 | 09/29/2001 |
| | | Total | \$182,104.85 | \$159,341.74 | | |
| | | is any forward from June | \$2,182.56 | | | |
| | | | \$161,524.89 | | | |
| | | | \$49,000.00 | | | |

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07/27/01 allocation

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OHIO REPUBLICAN PARTY 2001-2002

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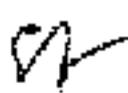
July 2001

| Num | Date | Name | Original Amount | State 87.5% | 10 Day | 60 Day |
|------|---------|-------------|-----------------|-----------------------|--------|--------|
| 1412 | 8/9/01 | Association | \$60,000.00 | | | |
| 1397 | 8/13/01 | Association | \$45,000.00 | | | |
| | | | \$185,000.00 | | | |
| | | | \$26,524.09 | CAN NOT CARRY FORWARD | | |

Federal Election Commission

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